

**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2011 - June 2012  
Northeast Dubois Co Sch Corp (2040)**

Northeast Dubois Co Sch Corp (2040)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$6,189,495	62.6%	\$5,147,542	54.3%	\$5,453,361	54.8%	\$5,415,447	54.5%
Student Instructional Support	\$648,775	6.6%	\$516,234	5.4%	\$538,159	5.4%	\$547,170	5.5%
Overhead and Operational	\$1,958,465	19.8%	\$2,733,665	28.8%	\$2,879,578	28.9%	\$2,893,211	29.1%
Nonoperational	\$1,087,376	11.0%	\$1,086,109	11.5%	\$1,075,957	10.8%	\$1,088,243	10.9%
<b>Grand Total</b>	<b>\$9,884,111</b>		<b>\$9,483,550</b>		<b>\$9,947,056</b>		<b>\$9,944,071</b>	

	FY 2006	FY 2009	FY 2011	FY 2012
<b>Student Instructional Expenditures (Academic Achievement plus Support)</b>	69.2%	59.7%	60.2%	60.0%



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Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
<b>Student Academic Achievement</b>								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$0	\$191,961			
	11100 Regular Programs; Elementary	\$1,233,977	\$1,733,083	\$1,804,910	\$1,558,641	26%	-10%	-14%
	11200 Regular Programs; Middle/Junior High	\$889,296	\$1,308,515	\$1,410,024	\$1,431,856	61%	9%	2%
	11300 Regular Programs; High School	\$1,166,724	\$1,562,837	\$1,735,420	\$1,685,406	44%	8%	-3%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$54,102	\$75,028	\$76,490		41%	2%
	12610 Learning Disability	\$34,397	\$0	\$0	\$0	-100%		
	12810 Special Education Preschool	\$8,250	\$18,515	\$0	\$0	-100%	-100%	
	14100 Summer School Programs; Elementary	\$3,594	\$3,540	\$3,675	\$9,299	159%	163%	153%
	14200 Summer School Programs; Middle/Junior High School	\$2,568	\$1,315	\$0	\$0	-100%	-100%	
	14300 Summer School Programs; High School	\$2,901	\$13,576	\$11,132	\$13,421	363%	-1%	21%
	16100 Remediation Testing	\$4,567	\$0	\$0	\$0	-100%		
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$59,629	\$53,410	\$62,553	\$62,896	5%	18%	1%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specic	\$0	\$75,383	\$43,730	\$62,631		-17%	43%
	22110 Improvement of Instruction; Service Area Direction	\$102,818	\$122,140	\$110,648	\$101,943	-1%	-17%	-8%
	22210 Library/Media Services; Service Area Direction	\$5,780	\$12,117	\$10,813	\$11,807	104%	-3%	9%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$81,485	\$186,281	\$168,180	\$176,102	116%	-5%	5%
	22360 Instruction, Related Technology; Network Support	\$2,707	\$2,730	\$17,248	\$32,994	> 500%	> 500%	91%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$113,372	\$0	\$0	\$0	-100%		
	26497 2007 Account Code - Teachers Retirement Fund	\$144,554	\$0	\$0	\$0			
<b>Student Academic Achievement Total</b>		<b>\$3,856,619</b>	<b>\$5,147,542</b>	<b>\$5,453,361</b>	<b>\$5,415,447</b>	<b>40%</b>	<b>5%</b>	<b>-1%</b>
<b>Student Instructional Support</b>								
	21220 Guidance Services; Counseling Services	\$134,475	\$131,062	\$135,514	\$138,496	3%	6%	2%
	21250 Guidance Services; Records Maintenance	\$0	\$0	\$3,098	\$3,065			-1%
	21290 Guidance Services; Other Guidance Services	\$9,914	\$0	\$0	\$0	-100%		
	21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Se	\$61,091	\$0	\$0	\$0	-100%		
	24100 Office of The Principal	\$293,233	\$382,229	\$397,337	\$403,664	38%	6%	2%
	24900 Other Support Services, School Administration	\$11,061	\$2,942	\$2,211	\$1,945	-82%	-34%	-12%
<b>Student Instructional Support Total</b>		<b>\$509,774</b>	<b>\$516,234</b>	<b>\$538,159</b>	<b>\$547,170</b>	<b>7%</b>	<b>6%</b>	<b>2%</b>
<b>Overhead and Operational</b>								
	23120 Board of Education; Service Area Assistants	\$10,000	\$10,765	\$10,765	\$10,765	8%	0%	0%
	23150 Board of Education; Legal Services	\$14,372	\$7,646	\$7,536	\$7,536	-48%	-1%	0%
	23160 Board of Education; Promotion Expenses	\$1,540	\$2,131	\$2,750	\$2,507	63%	18%	-9%
	23210 Executive Administration; Office of The Superintendent	\$131,513	\$373,056	\$378,357	\$434,627	230%	17%	15%
	25199 Other Fiscal Services; Other	\$315	\$0	\$8,137	\$0	-100%		-100%
	25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$100,737	\$148,572	\$145,144		44%	-2%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$861,210	\$975,469	\$767,395	\$727,151	-16%	-25%	-5%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$40,865	\$5,307	\$72,714	\$12,724	-69%	140%	-83%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$94,942	\$278,852	\$177,828	\$205,465	116%	-26%	16%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$493	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$688	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$2,344	\$11,609	\$13,946	\$0	-100%	-100%	-100%
	26600 Operation and Maintenance of Plant Services; Security Services	\$2,929	\$510	\$0	\$0	-100%	-100%	
	26700 Operation and Maintenance of Plant Services; Insurance	\$66,626	\$72,515	\$84,337	\$77,473	16%	7%	-8%
	27010 Student Transportation; Service Area Direction	\$114,674	\$132,453	\$130,220	\$123,804	8%	-7%	-5%
	27200 Student Transportation; Monitoring Services	\$1,628	\$1,428	\$1,094	\$0	-100%	-100%	-100%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$41,122	\$49,664	\$72,233	\$66,480	62%	34%	-8%
	27400 Student Transportation; Purchase of School Buses	\$0	\$45,418	\$83,310	\$77,602		71%	-7%
	27700 Student Transportation; Contracted Transportation Services	\$379,476	\$449,048	\$453,861	\$481,769	27%	7%	6%
	27900 Student Transportation; Other Student Transportation Services	\$53,085	\$5,845	\$19,995	\$37,587	-29%	> 500%	88%
	27910 Student Transportation; Bus Driver Training	\$313	\$576	\$833	\$1,172	274%	103%	41%
	31100 Food Services Operations; Service Area Direction	\$0	\$2,791	\$20,626	\$14,101		405%	-32%
	31200 Food Services Operations; Food Preparation and Dispensing	\$0	\$94,004	\$198,830	\$207,386		121%	4%
	31400 Food Services Operations; Food Purchases	\$0	\$14,243	\$199,044	\$103,666		> 500%	-48%
	31900 Other Food Services	\$0	\$99,597	\$27,195	\$156,254		57%	475%
<b>Overhead and Operational Total</b>		<b>\$1,818,135</b>	<b>\$2,733,665</b>	<b>\$2,879,578</b>	<b>\$2,893,211</b>	<b>59%</b>	<b>6%</b>	<b>0%</b>

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<b>Nonoperational</b>								
	33400 Athletic Coaches	\$6,093	\$8,782	\$9,793	\$0	-100%	-100%	-100%
	43000 Facilities Acquisition and Construction; Professional Services	\$36,925	\$19,345	\$0	\$0	-100%	-100%	
	45100 Building Acquisition, Construction and Improvements	\$163,790	\$0	\$0	\$0	-100%		
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$15,175	\$0	\$11,347	\$15,845	4%		40%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$75,726	\$105,895	\$131,941	\$144,821	91%	37%	10%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$545,000	\$585,000	\$610,000		12%	4%
	51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$240,648	\$0	\$0	\$0	-100%		
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$363,674	\$327,831	\$307,533		-15%	-6%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$17,346	\$33,368	\$0	\$0	-100%	-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$522,136	\$0	\$0	\$0	-100%		
	59100 Other Debt Services Obligations; Registrars Fee	\$2,045	\$0	\$0	\$0	-100%		
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$2,045	\$2,045	\$2,045		0%	0%
	60700 Nonprogramed Charges; Scholarships	\$4,000	\$8,000	\$8,000	\$8,000	100%	0%	0%
<b>Nonoperational Total</b>		<b>\$1,083,885</b>	<b>\$1,086,109</b>	<b>\$1,075,957</b>	<b>\$1,088,243</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>
<b>Prorated By Fund</b>								
	26491 2007 Account Code - PERF	\$96,232	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$344,878	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$608,689	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$4,428	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$1,561,470	\$0	\$0	\$0			
<b>Prorated By Fund Total</b>		<b>\$2,615,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			